



KEY FACTS

7.5%

Targeted Annual Return

97

INDIVIDUAL INVESTORS

2,906

MORTGAGES FUNDED SINCE INCEPTION

112

MORTGAGES CURRENTLY IN BROOKSTREET MIC

62.5%

INVESTMENTS WITHIN GREATER

TORONTO AREA (GTA)

\$32,937,374

CURRENT ASSETS UNDER ADMINISTRATION

\$272,729

AVERAGE LOAN SIZE

67.3%

AVERAGE LOAN-TO-VALUE

86% 1st Mortgages

14% 2nd Mortgages

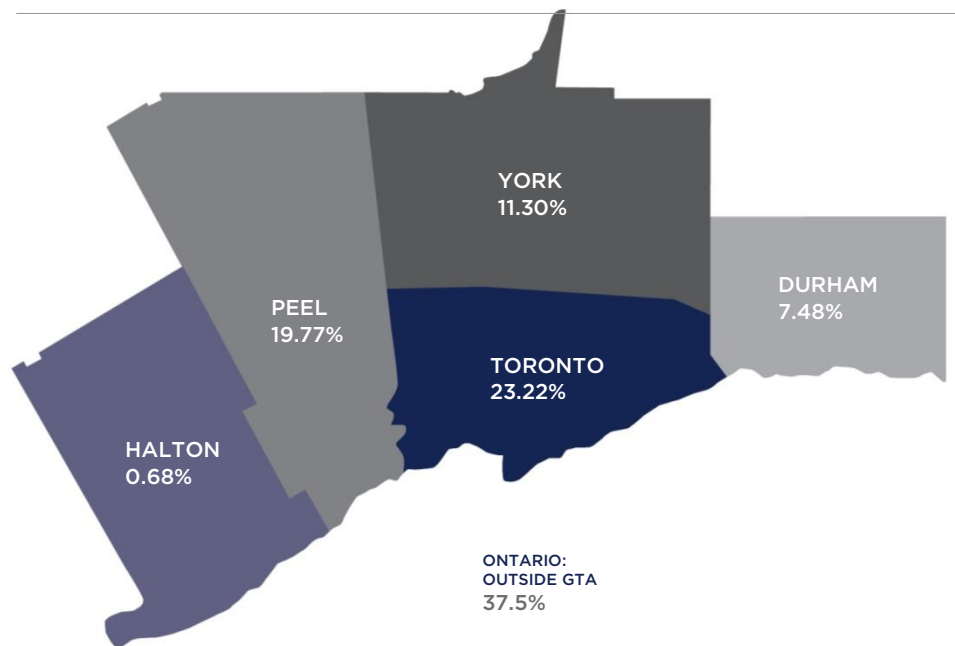
% First mortgages to Second mortgages

Founded in April 2010, Brookstreet MIC Inc. is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act¹. Brookstreet's primary investment objective is to preserve capital by identifying relatively low-risk, residential low loan to value and higher yielding mainly first and some second mortgage opportunities. We lend to credit-worthy borrowers who are not adequately served by conventional lending sources.

OUR PORTFOLIO

Brookstreet's mortgage portfolio consists of residential mainly first mortgages and some second mortgages. These mortgages are directly secured by residential real-estate mainly in the Greater Toronto Area. Brookstreet distributes dividends to its investors on a quarterly basis. Dividends are treated as interest income.

INVESTMENTS WITHIN THE GTA



MORE INFORMATION:

TRUSTEE FOR RRSP, RRIF, LIRA AND TFSA
Computershare Trust Company of Canada

MANAGEMENT COMPANY
Blackbird Management Corporation

FSCO MORTGAGE ADMINISTRATORS
License # 12043

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1. Section 130.1, Income Tax Act

Exempt Market Dealer
Ontario Securities Commission
Brookvest Capital Corporation
July 5th, 2021